

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Direct
Investing
**Order Execution Only
TFSA Statement (CDN\$)**
**OCT. 31
2024**

Your Account Number: 265-68028-1-2 2 of 3

Asset Review

(Exchange rate 1USD = 1.39215 CAD as of OCT. 31, 2024)

| SECURITY SYMBOL | QUANTITY/ SEGREGATED | MKT. PRICE | BOOK COST | MARKET VALUE |
|--|-------------------------|---------------|--------------|-----------------|
| Common Shares | | | | |
| EMPOWER CLINICS INC | EPWCF | 42,200 | UNPRICED | 49,648.69 |
| COM NEW | | 42,200 | | |
| Total Value of Common Shares | | | | 49,648.69 |
| Foreign Securities | | | | |
| META MATERIALS INC | MMATQ | 140 | 0.099 | 21,369.29 |
| COMMON STOCK | | 140 | | |
| TESLA INC | TSLA | 15 | 348.174 | 4,454.75 |
| COMMON STOCK | | 15 | | |
| Total Value of Foreign Securities | | | | 25,824.04 |
| Total Value of All Securities | | | | 75,472.73 |
| | | | | \$5,236.47 |

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Direct
Investing
**Order Execution Only
RRSP Statement (CDN\$)**
**OCT. 31
2024**

Your Account Number: 578-53993-1-1 2 of 3

Asset Review

(Exchange rate 1USD = 1.39215 CAD as of OCT. 31, 2024)

| SECURITY SYMBOL | QUANTITY/ SEGREGATED | MKT. PRICE | BOOK COST | MARKET VALUE |
|--|-------------------------|---------------|--------------|-----------------|
| Foreign Securities | | | | |
| META MATERIALS INC COMMON STOCK | MMATQ 47 | 0.099 | 6,630.54 | \$4.65 |
| Total Value of Foreign Securities | | | 6,630.54 | \$4.65 |
| Total Value of All Securities | | | 6,630.54 | \$4.65 |

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